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Gzj kdkv'C/7"

NOTE: Changes to fiscal operations tables in 2013

1. Total expenditure category components are presented differently in accordance with updated budget classification. Social contributions item, which is the PA's share towards employee pensions, is separated from transfers expenditure category of prior years' tables and is now part of total employee compensations. Operational Expenditure category of prior years, which included interest payments, now becomes Use of Goods and Services category with interest payments as a separate category. As a result, the Nonwage Expenditure category of prior years' tables still remain as the sum of current categories of social contributions, use of goods and services, transfers, interest payments and minor capital. Tax refunds category is presented in two components: fuel and others (VAT, excises, and customs).
2. Two new tables, 9a and 9b give details of transfer expenditures in commitment and cash basis.
3. Two new tables, 10a and 10b approximate PA expenditures monthly and cumulatively by functions of government.
4. Quarterly development expenditure tables are numbered as 11a to 11d (previously 9a to 9b).
5. A new table shows property tax collections on behalf of municipalities and actual revenue transfers to them. This table is available separate from central government fiscal operations on the main page menu of PA MOF website www.pmf.ps under the title Property Tax Reports.

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), December 2013 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan - Dec	Budget 2013	Actual as % of Budget
Total Net Revenue	674.5	822.2	713.4	604.1	615.5	668.0	610.6	650.1	740.8	779.5	764.3	704.6	2210.0	1887.6	2001.6	2248.4	8347.6	9207	91%
Gross Domestic Revenue	295.6	376.1	321.5	244.7	206.0	228.5	201.2	188.1	283.4	323.6	222.0	187.9	993.2	679.2	672.7	733.4	3078.5	3292	94%
Tax	164.6	332.9	169.0	157.0	150.4	163.9	143.1	114.3	212.0	260.4	159.2	130.5	666.5	471.3	469.3	550.1	2157.2	2214	97%
Nontax	131.1	43.2	152.4	87.7	55.5	64.6	58.2	73.8	71.5	63.2	62.7	57.4	326.7	207.8	203.4	183.3	921.3	1078	85%
Clearance Revenue	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	521.5	604.3	579.9	1388.7	1421.5	1587.0	1705.7	6102.8	6371	96%
Tax Refunds (-)	62.0	45.3	64.5	67.6	73.7	71.7	81.5	72.5	104.2	65.6	62.0	63.1	171.8	213.0	258.2	190.7	833.7	456	183%
Total Expenditure	979.9	1078.0	1166.4	1107.1	1064.4	1179.1	1265.4	1047.1	1162.1	1075.1	1075.1	1135.9	3224.2	3350.6	3474.6	3286.1	13335.6	13092	102%
Wages and salaries	563.5	579.0	565.5	568.4	570.6	589.1	582.3	574.8	574.3	582.9	592.5	585.0	1707.9	1728.1	1731.4	1760.4	6927.7	6956	100%
Social contributions	59.0	51.2	51.2	53.0	53.0	52.4	54.9	52.2	51.7	52.2	55.5	52.1	161.4	158.4	158.8	159.8	638.5	608	105%
Use of goods and services	95.1	117.2	174.3	185.2	142.8	122.6	324.1	116.8	128.0	140.5	100.6	169.2	386.7	450.6	569.0	410.2	1816.5	1906	95%
Transfers	173.8	273.9	310.3	209.2	198.8	312.3	201.6	190.9	312.1	196.6	189.8	269.5	758.1	720.3	704.6	656.0	2839.0	3055	93%
Minor capital	1.3	0.3	1.6	0.5	2.7	4.4	2.6	4.8	1.3	2.5	4.5	2.8	3.3	7.5	8.7	9.9	29.4	77	38%
Interest	42.4	27.1	21.5	26.3	27.1	25.3	27.5	25.6	23.1	26.2	26.0	26.4	90.9	78.8	76.3	78.7	324.6	190	171%
Domestic	41.7	25.5	21.4	23.9	26.8	24.0	24.0	24.5	21.5	24.7	22.1	26.0	88.6	74.7	69.9	72.8	306.1	169	181%
External	0.7	1.6	0.1	2.4	0.3	1.3	3.5	1.2	1.7	1.5	3.9	0.5	2.4	4.0	6.4	5.8	18.6	21	90%
Net lending (1)	44.7	29.2	41.9	64.5	69.4	73.0	72.4	82.0	71.5	74.1	106.3	30.9	115.9	206.9	225.8	211.3	759.9	300	253%
Current Balance	-305.4	-255.8	-452.9	-503.0	-448.9	-511.1	-654.8	-397.1	-421.2	-295.6	-310.9	-431.3	-1014.2	-1463.0	-1473.1	-1037.8	-4988.0	-3885	128%
Development Expenditures	28.6	53.1	59.5	75.7	62.5	57.5	56.6	50.4	69.9	57.5	34.9	67.6	141.1	195.7	176.8	159.9	673.5	1295	52%
Balance	-334.0	-308.9	-512.4	-578.7	-511.4	-568.6	-711.3	-447.5	-491.1	-353.1	-345.7	-498.9	-1155.3	-1658.7	-1649.9	-1197.7	-5661.5	-5180	109%
Financing	334.0	308.9	512.4	578.7	511.4	568.6	711.3	447.5	491.1	353.1	345.7	498.9	1155.3	1658.7	1649.9	1197.7	5661.5	5180	109%
External Budgetary Support	485.0	835.9	493.6	97.8	209.3	154.2	403.6	565.7	484.3	217.4	218.5	366.3	1814.5	461.3	1453.5	802.2	4531.6	4070	111%
Development Financing	32.4	17.7	30.0	26.1	25.0	22.2	20.8	22.9	33.4	79.9	23.9	49.2	80.1	73.3	77.1	152.9	383.5	1110	35%
Net Domestic Bank Financing (2)	-687.7	-88.4	162.5	261.2	114.7	-141.2	-298.2	178.7	-252.8	-165.4	-107.7	129.3	-613.6	234.7	-372.2	-143.8	-895.0		
Expenditure Arrears (Net Accumulation) (3)	135.4	55.8	-6.0	158.2	125.5	191.2	178.5	146.7	166.4	148.4	158.5	208.2	185.1	474.8	491.7	515.0	1666.7		
Clearance Revenue Adjustment (4)	-37.4	127.9	-16.5	-39.6	-103.2	31.0	-25.0	24.4	40.0	-55.1	71.4	-4.1	74.1	-111.9	39.4	12.2	13.9		
Tax Refunds (Arrears)	42.0	-399.7	64.2	67.4	63.1	61.4	74.9	-175.3	103.2	65.4	57.8	2.5	-293.5	191.9	2.8	125.7	27.0		
Residual	289.5	15.5	-248.3	-71.6	-129.4	311.8	306.7	-266.9	-3.4	-47.7	66.2	-260.7	56.7	110.7	36.4	-242.2	-38.4		
Memorandum Items :																			
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.53	3.52	3.51	3.69	3.62	3.60	3.52	3.61		

* See Note on top of page.

(1) Adjustments in Jan. and Feb. are the result of updated information from clearance revenue deductions.

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(3) In categories of Total Expenditure and Development Expenditure.

(4) Withheld (+) or transferred from past collections and/or transferred advances (-).

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Table 2: Fiscal Operations: Revenues and Expenditures (Commitment Basis), December 2013 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan - Dec	Budget 2013	Actual as % of Budget
Total Net Revenue	674.5	822.2	713.4	604.1	615.5	668.0	610.6	650.1	740.8	779.5	764.3	704.6	2210.0	1887.6	2001.6	2248.4	8347.6	9207	91%
Gross Domestic Revenue	295.6	376.1	321.5	244.7	206.0	228.5	201.2	188.1	283.4	323.6	222.0	187.9	993.2	679.2	672.7	733.4	3078.5	3292	94%
Tax Revenue	164.6	332.9	169.0	157.0	150.4	163.9	143.1	114.3	212.0	260.4	159.2	130.5	666.5	471.3	469.3	550.1	2157.2	2,214	97%
Nontax Revenue	131.1	43.2	152.4	87.7	55.5	64.6	58.2	73.8	71.5	63.2	62.7	57.4	326.7	207.8	203.4	183.3	921.3	1078	85%
Clearance Revenue	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	521.5	604.3	579.9	1388.7	1421.5	1587.0	1705.7	6102.8	6371	96%
Tax Refunds (-)	62.0	45.3	64.5	67.6	73.7	71.7	81.5	72.5	104.2	65.6	62.0	63.1	171.8	213.0	258.2	190.7	833.7	456	183%
Fuel	46.0	40.8	44.2	58.4	70.5	71.2	66.9	68.5	65.9	65.3	61.2	61.1	130.9	200.1	201.3	187.6	719.9		
Other (1)	16.1	4.6	20.3	9.2	3.3	0.5	14.5	4.0	38.3	0.3	0.8	2.0	40.9	12.9	56.8	3.1	113.8		
Total Expenditure	979.9	1078.0	1166.4	1107.1	1064.4	1179.1	1265.4	1047.1	1162.1	1075.1	1075.1	1135.9	3224.2	3350.6	3474.6	3286.1	13335.6	13092	102%
Wages and salaries	563.5	579.0	565.5	568.4	570.6	589.1	582.3	574.8	574.3	582.9	592.5	585.0	1707.9	1728.1	1731.4	1760.4	6927.7	6956	100%
Social contributions	59.0	51.2	51.2	53.0	53.0	52.4	54.9	52.2	51.7	52.2	55.5	52.1	161.4	158.4	158.8	159.8	638.5	608	105%
Use of goods and services	95.1	117.2	174.3	185.2	142.8	122.6	324.1	116.8	128.0	140.5	100.6	169.2	386.7	450.6	569.0	410.2	1816.5	1906	95%
Transfers	173.8	273.9	310.3	209.2	198.8	312.3	201.6	190.9	312.1	196.6	189.8	269.5	758.1	720.3	704.6	656.0	2839.0	3055	93%
Minor capital	1.3	0.3	1.6	0.5	2.7	4.4	2.6	4.8	1.3	2.5	4.5	2.8	3.3	7.5	8.7	9.9	29.4	77	38%
Interest	42.4	27.1	21.5	26.3	27.1	25.3	27.5	25.6	23.1	26.2	26.0	26.4	90.9	78.8	76.3	78.7	324.6	190	171%
Domestic	41.7	25.5	21.4	23.9	26.8	24.0	24.0	24.5	21.5	24.7	22.1	26.0	88.6	74.7	69.9	72.8	306.1	169	181%
External	0.7	1.6	0.1	2.4	0.3	1.3	3.5	1.2	1.7	1.5	3.9	0.5	2.4	4.0	6.4	5.8	18.6	21	90%
Net lending (2)	44.7	29.2	41.9	64.5	69.4	73.0	72.4	82.0	71.5	74.1	106.3	30.9	115.9	206.9	225.8	211.3	759.9	300	253%
Development Expenditure	28.6	53.1	59.5	75.7	62.5	57.5	56.6	50.4	69.9	57.5	34.9	67.6	141.1	195.7	176.8	159.9	673.5	1295	52%
Memorandum Items :																			
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.53	3.52	3.51	3.69	3.62	3.60	3.52	3.61		

* See Note on page 1.

(1) Other tax refunds category is based on refunds on VAT and customs revenues.

(2) Adjustments in Jan. and Feb. are the result of updated information from clearance revenue deductions.

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Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), December 2013 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan - Dec	Budget 2013	Actual as % of Budget
Total Net Revenue	753.9	294.6	794.0	711.1	781.9	698.5	710.5	450.4	804.0	900.0	750.7	711.3	1842.5	2191.4	1965.0	2361.9	8360.7	9207	91%
Gross Domestic Revenue	295.6	376.1	321.5	244.7	206.0	228.5	201.2	188.1	283.4	323.6	222.0	187.9	993.2	679.2	672.7	733.4	3078.5	3292	94%
Tax	164.6	332.9	169.0	157.0	150.4	163.9	143.1	114.3	212.0	260.4	159.2	130.5	666.5	471.3	469.3	550.1	2157.2	2214	97%
Nontax	131.1	43.2	152.4	87.7	55.5	64.6	58.2	73.8	71.5	63.2	62.7	57.4	326.7	207.8	203.4	183.3	921.3	1078	85%
Clearance Revenue (1)	478.2	363.5	472.9	466.6	586.6	480.2	515.8	510.1	521.7	576.6	532.8	584.0	1314.6	1533.4	1547.6	1693.5	6089.0	6371	96%
Tax Refunds (-)	20.0	445.0	0.3	0.2	10.6	10.2	6.5	247.8	1.0	0.2	4.2	60.6	465.3	21.1	255.3	65.0	806.7	456	177%
Fuel	20.0	445.0	0.0	0.0	10.0	10.0	0.0	246.0	0.0	0.0	0.0	60.0	465.0	20.0	246.0	60.0	791.0		
Other	0.0	0.0	0.3	0.2	0.6	0.2	6.5	1.7	1.0	0.2	4.2	0.6	0.3	1.1	9.3	5.0	15.7		
Total Expenditure	844.6	1031.1	1177.5	955.9	928.6	992.8	1088.8	902.5	1012.4	939.0	915.4	946.6	3053.2	2877.2	3003.6	2801.0	11735.1	13092	90%
Wages and salaries	518.9	663.1	641.2	514.5	515.0	502.4	561.5	517.5	514.5	518.7	529.9	551.0	1823.2	1531.8	1593.5	1599.6	6548.2	6956	94%
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	608	0%
Use of goods and services	86.7	103.0	158.5	162.4	121.1	97.1	236.6	96.0	97.5	125.0	74.5	148.5	348.2	380.7	430.1	348.0	1507.0	1906	79%
Transfers	173.4	217.4	303.9	196.1	196.1	302.5	192.1	186.9	310.5	193.4	188.9	193.8	694.8	694.7	689.6	576.1	2655.2	3055	87%
Minor capital	1.2	0.2	0.7	0.2	1.9	1.4	1.3	3.9	0.6	1.5	3.9	1.5	2.2	3.4	5.8	6.8	18.3	77	24%
Interest	19.6	18.1	31.3	18.2	25.1	16.4	24.9	16.2	17.7	26.3	12.0	21.0	69.0	59.7	58.8	59.2	246.6	190	130%
Domestic	18.3	14.5	30.9	16.2	23.2	12.4	23.1	13.8	17.4	22.7	11.4	19.1	63.7	51.8	54.4	53.2	223.0	169	132%
External	1.3	3.6	0.4	2.0	1.9	3.9	1.8	2.3	0.3	3.6	0.6	1.9	5.3	7.9	4.4	6.1	23.7	21	115%
Net lending (2)	44.7	29.2	41.9	64.5	69.4	73.0	72.4	82.0	71.5	74.1	106.3	30.9	115.9	206.9	225.8	211.3	759.9	300	253%
Current Balance	-90.7	-736.6	-383.5	-244.8	-146.7	-294.3	-378.3	-452.1	-208.3	-39.0	-164.8	-235.3	-1210.7	-685.8	-1038.7	-439.1	-3374.3	-3885	87%
Development Expenditures	28.6	44.1	54.3	68.7	72.9	52.7	54.7	48.3	53.1	45.2	36.1	48.7	127.0	194.3	156.2	130.0	607.4	1295	47%
Balance	-119.3	-780.7	-437.8	-313.5	-219.6	-347.0	-433.0	-500.4	-261.5	-84.2	-200.9	-284.1	-1337.7	-880.1	-1194.8	-569.1	-3981.8	-5180	77%
Financing	119.3	780.7	437.8	313.5	219.6	347.0	433.0	500.4	261.5	84.2	200.9	284.1	1337.7	880.1	1194.8	569.1	3981.8	5180	77%
External Budgetary Support	485.0	835.9	493.6	97.8	209.3	154.2	403.6	565.7	484.3	217.4	218.5	366.3	1814.5	461.3	1453.5	802.2	4531.6	4070	111%
Development Financing	32.4	17.7	30.0	26.1	25.0	22.2	20.8	22.9	33.4	79.9	23.9	49.2	80.1	73.3	77.1	152.9	383.5	1110	35%
Net Domestic Bank Financing (3)	-687.7	-88.4	162.5	261.2	114.7	-141.2	-298.2	178.7	-252.8	-165.4	-107.7	129.3	-613.6	234.7	-372.2	-143.8	-895.0		
Residual	289.5	15.5	-248.3	-71.6	-129.4	311.8	306.7	-266.9	-3.4	-47.7	66.2	-260.7	56.7	110.7	36.4	-242.2	-38.4		
Memorandum Items :																			
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.53	3.52	3.51	3.69	3.62	3.60	3.52	3.61		

* See Note on page 1.

(1) In May, there was NIS 147 mill. return by the Government of Israel from previous clearance revenue deductions for judicial courts related reasons.

(2) Adjustments in Jan. and Feb. are the result of updated information from clearance revenue deductions.

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

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Table 4 : Consolidated Statement on Fiscal Operations and Arrears, December 2013 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan - Dec	Budget 2013	Actual as % of Budget
Total Net Revenue (Commitment Basis)	674.5	822.2	713.4	604.1	615.5	668.0	610.6	650.1	740.8	779.5	764.3	704.6	2210.0	1887.6	2001.6	2248.4	8347.6	9207	91%
Total Net Revenue (Cash Basis)	753.9	294.6	794.0	711.1	781.9	698.5	710.5	450.4	804.0	900.0	750.7	711.3	1842.5	2191.4	1965.0	2361.9	8360.7	9207	91%
Gross Domestic Revenue (Commitment Basis)	295.6	376.1	321.5	244.7	206.0	228.5	201.2	188.1	283.4	323.6	222.0	187.9	993.2	679.2	672.7	733.4	3078.5	3292	94%
Tax	164.6	332.9	169.0	157.0	150.4	163.9	143.1	114.3	212.0	260.4	159.2	130.5	666.5	471.3	469.3	550.1	2157.2	2214	97%
Nontax	131.1	43.2	152.4	87.7	55.5	64.6	58.2	73.8	71.5	63.2	62.7	57.4	326.7	207.8	203.4	183.3	921.3	1078	85%
Clearance Revenue (Accrued)	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	521.5	604.3	579.9	1388.7	1421.5	1587.0	1705.7	6102.8	6371	96%
Clearance Revenue (Cash Basis)	478.2	363.5	472.9	466.6	586.6	480.2	515.8	510.1	521.7	576.6	532.8	584.0	1314.6	1533.4	1547.6	1693.5	6089.0		
Clearance Revenue Adjustment (1)	-37.4	127.9	-16.5	-39.6	-103.2	31.0	-25.0	24.4	40.0	-55.1	71.4	-4.1	74.1	-111.9	39.4	12.2	13.9		
Tax Refunds (Commitment Basis)	62.0	45.3	64.5	67.6	73.7	71.7	81.5	72.5	104.2	65.6	62.0	63.1	171.8	213.0	258.2	190.7	833.7	456	183%
Tax Refunds (Cash Basis)	20.0	445.0	0.3	0.2	10.6	10.2	6.5	247.8	1.0	0.2	4.2	60.6	465.3	21.1	255.3	65.0	806.7		
Tax Refund (Arrears)	42.0	-399.7	64.2	67.4	63.1	61.4	74.9	-175.3	103.2	65.4	57.8	2.5	-293.5	191.9	2.8	125.7	27.0		
Total Expenditure (Commitment Basis)	979.9	1078.0	1166.4	1107.1	1064.4	1179.1	1265.4	1047.1	1162.1	1075.1	1075.1	1135.9	3224.2	3350.6	3474.6	3286.1	13335.6	13092	102%
Total Expenditure (Cash Basis)	844.6	1031.1	1177.5	955.9	928.6	992.8	1088.8	902.5	1012.4	939.0	915.4	946.6	3053.2	2877.2	3003.6	2801.0	11735.1		
Total Expenditure (Arrears)	135.3	46.8	-11.1	151.2	135.9	186.4	176.7	144.6	149.7	136.1	159.7	189.3	171.0	473.4	471.0	485.1	1600.6		
Wages and salaries (arrears)	44.5	-84.1	-75.7	53.9	55.7	86.7	20.8	57.3	59.8	64.2	62.6	34.0	-115.3	196.2	137.9	160.8	379.6		
Social contributions (arrears)	59.0	51.2	51.2	53.0	53.0	52.4	54.9	52.2	51.7	52.2	55.5	52.1	161.4	158.4	158.8	159.8	638.5		
Use of goods and services (arrears)	8.5	14.2	15.9	22.8	21.7	25.5	87.5	20.8	30.5	15.4	26.1	20.7	38.5	70.0	138.8	62.2	309.5		
Transfers (arrears)	0.4	56.5	6.4	13.1	2.7	9.8	9.5	4.0	1.5	3.3	0.9	75.7	63.3	25.6	15.0	79.9	183.8		
Minor capital (arrears)	0.1	0.1	0.9	0.3	0.8	3.0	1.3	0.9	0.7	1.1	0.6	1.3	1.1	4.1	2.9	3.0	11.2		
Interest (arrears)	22.8	8.9	-9.8	8.1	2.0	9.0	2.6	9.5	5.5	0.0	14.0	5.5	21.9	19.1	17.5	19.4	78.0		
Domestic (arrears)	23.4	11.0	-9.5	7.8	3.6	11.6	0.8	10.7	4.1	2.0	10.8	6.9	24.9	22.9	15.6	19.7	83.1		
External (arrears)	-0.7	-2.1	-0.2	0.4	-1.6	-2.6	1.7	-1.2	1.4	-2.1	3.3	-1.4	-3.0	-3.8	2.0	-0.2	-5.1		
Net lending (arrears)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-305.4	-255.8	-452.9	-503.0	-448.9	-511.1	-654.8	-397.1	-421.2	-295.6	-310.9	-431.3	-1014.2	-1463.0	-1473.1	-1037.8	-4988.0	-3885	128%
Current Balance (Cash Basis)	-90.7	-736.6	-383.5	-244.8	-146.7	-294.3	-378.3	-452.1	-208.3	-39.0	-164.8	-235.3	-1210.7	-685.8	-1038.7	-439.1	-3374.3		
Development Expenditure (Commitment Basis)	28.6	53.1	59.5	75.7	62.5	57.5	56.6	50.4	69.9	57.5	34.9	67.6	141.1	195.7	176.8	159.9	673.5	1295	52%
Development Expenditure (Cash Basis)	28.6	44.1	54.3	68.7	72.9	52.7	54.7	48.3	53.1	45.2	36.1	48.7	127.0	194.3	156.2	130.0	607.4		
Development Expenditure (Arrears)	0.0	9.0	5.1	7.0	-10.4	4.8	1.8	2.1	16.7	12.3	-1.2	18.8	14.1	1.4	20.7	29.9	66.1		
Balance (Commitment Basis)	-334.0	-308.9	-512.4	-578.7	-511.4	-568.6	-711.3	-447.5	-491.1	-353.1	-345.7	-498.9	-1155.3	-1658.7	-1649.9	-1197.7	-5661.5	-5180	109%
Balance (Cash Basis)	-119.3	-780.7	-437.8	-313.5	-219.6	-347.0	-433.0	-500.4	-261.5	-84.2	-200.9	-284.1	-1337.7	-880.1	-1194.8	-569.1	-3981.8		
Financing	119.3	780.7	437.8	313.5	219.6	347.0	433.0	500.4	261.5	84.2	200.9	284.1	1337.7	880.1	1194.8	569.1	3981.8		
External Budgetary Support	485.0	835.9	493.6	97.8	209.3	154.2	403.6	565.7	484.3	217.4	218.5	366.3	1814.5	461.3	1453.5	802.2	4531.6	4070	111%
Development Financing	32.4	17.7	30.0	26.1	25.0	22.2	20.8	22.9	33.4	79.9	23.9	49.2	80.1	73.3	77.1	152.9	383.5	1110	35%
Net Domestic Bank Financing (2)	-687.7	-88.4	162.5	261.2	114.7	-141.2	-298.2	178.7	-252.8	-165.4	-107.7	129.3	-613.6	234.7	-372.2	-143.8	-895.0		
Residual	289.5	15.5	-248.3	-71.6	-129.4	311.8	306.7	-266.9	-3.4	-47.7	66.2	-260.7	56.7	110.7	36.4	-242.2	-38.4		
Memorandum Items:																			
Total Arrears (million NIS) (3)	177.4	-343.9	58.2	225.6	188.6	252.6	253.4	-28.5	269.6	213.8	216.3	210.7	-108.4	666.7	494.5	640.8	1693.6		
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.53	3.52	3.51	3.69	3.62	3.60	3.52	3.61		

* See Note on page 1.

(1) Withheld (+) or transferred from past collections and/or transferred advances (-).

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(3) In categories of total expenditure, development expenditure and tax refunds.

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Table 5: Revenues by Source (Commitment Basis), December 2013 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan -Dec	Budget 2013	Actual as % of Budget
Total Net Revenues (1)	674.5	822.2	713.4	604.1	615.5	668.0	610.6	650.1	740.8	779.5	764.3	704.6	2210.0	1887.6	2001.6	2248.4	8347.6	9207	91%
A. Net Tax Revenues	543.4	778.9	561.0	516.4	560.0	603.4	552.5	576.3	669.4	716.3	701.5	647.3	1883.4	1679.8	1798.1	2065.1	7426.4	8129	91%
1. Domestic Tax Revenues	164.6	332.9	169.0	157.0	150.4	163.9	143.1	114.3	212.0	260.4	159.2	130.5	666.5	471.3	469.3	550.1	2157.2	2214	97%
Income Tax (2)	38.5	213.0	61.2	44.0	33.6	43.7	39.9	30.2	43.8	97.8	34.2	34.4	312.7	121.3	113.8	166.4	714.2	760	94%
Value Added Tax (2)	50.9	60.9	71.7	82.1	67.1	53.6	51.4	48.8	98.8	124.1	85.0	58.1	183.5	202.7	199.0	267.1	852.3	734	116%
Customs	26.3	15.1	7.3	8.6	15.3	15.1	18.6	16.4	20.0	17.1	15.1	18.2	48.6	39.0	55.0	50.3	192.9	250	77%
Excises on Beverages	0.3	0.8	0.2	0.5	0.3	0.3	1.2	1.3	0.6	0.1	0.1	0.1	1.3	1.1	3.1	0.3	5.7	9	62%
Excises on Tobacco	41.8	42.8	28.5	21.7	34.0	51.0	32.0	15.8	45.4	21.1	24.5	19.5	113.1	106.7	93.2	65.2	378.2	450	84%
Property Tax	6.8	0.4	0.2	0.1	0.2	0.2	0.0	1.8	3.3	0.2	0.3	0.2	7.4	0.6	5.1	0.7	13.8	11	125%
2. Clearance Revenue	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	521.5	604.3	579.9	1388.7	1421.5	1587.0	1705.7	6102.8	6371	96%
Customs	151.6	164.7	143.0	140.8	182.2	169.5	171.3	187.7	203.0	165.1	221.1	173.3	459.4	492.4	562.0	559.6	2073.4	2270	91%
Value Added Tax	148.0	170.5	170.1	147.2	151.0	159.7	160.8	174.4	186.1	176.8	184.4	187.5	488.6	458.0	521.2	548.7	2016.5	2140	94%
Purchase Tax	0.2	0.8	4.5	-1.4	1.2	-3.4	2.3	-2.4	0.8	1.7	1.5	-3.2	5.5	-3.6	0.7	0.0	2.6	17	16%
Petroleum Excise	141.1	151.6	138.8	140.5	148.8	180.9	156.5	174.7	171.8	173.4	197.2	195.0	431.6	470.3	503.0	565.7	1970.5	1934	102%
Income Tax	0.0	3.7	0.0	0.0	0.0	4.4	0.0	0.0	0.0	4.5	0.0	27.3	3.7	4.4	0.0	31.7	39.9	10	412%
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	
3. Tax Refunds (-)	62.0	45.3	64.5	67.6	73.7	71.7	81.5	72.5	104.2	65.6	62.0	63.1	171.8	213.0	258.2	190.7	833.7	456	183%
Fuel	46.0	40.8	44.2	58.4	70.5	71.2	66.9	68.5	65.9	65.3	61.2	61.1	130.9	200.1	201.3	187.6	719.9		
Other (3)	16.1	4.6	20.3	9.2	3.3	0.5	14.5	4.0	38.3	0.3	0.8	2.0	40.9	12.9	56.8	3.1	113.8		
B. Nontax Revenues	131.1	43.2	152.4	87.7	55.5	64.6	58.2	73.8	71.5	63.2	62.7	57.4	326.7	207.8	203.4	183.3	921.3	1078	85%
1. Domestic Fees and Charges	56.5	55.0	152.4	87.7	55.5	64.6	58.2	73.8	71.5	63.2	62.7	57.4	263.9	207.8	203.4	183.3	858.5	918	94%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	1.9	2.7	2.8	2.6	3.4	3.1	2.4	2.2	1.8	1.4	1.5	1.7	7.4	9.1	6.4	4.6	27.5		
Health Fees	2.6	2.3	4.1	3.8	3.6	3.4	3.8	3.3	4.3	3.3	3.5	3.4	8.9	10.8	11.4	10.2	41.3		
Health Insurance	15.9	14.5	14.8	15.3	14.2	15.2	13.7	14.0	14.9	13.1	14.2	13.8	45.2	44.7	42.6	41.1	173.6		
Transportation	6.4	8.2	8.5	8.2	7.9	8.2	8.2	7.5	8.4	7.5	7.3	9.0	23.1	24.3	24.0	23.8	95.2		
Agriculture Services	0.2	0.3	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.7	0.8	0.6	0.7	2.8		
Local Government	0.2	0.2	0.2	0.4	0.5	0.3	0.2	0.4	0.2	0.2	0.3	0.2	0.6	1.1	0.9	0.7	3.3		
Ministry of Economy	0.7	0.9	0.9	1.2	1.2	1.2	1.3	1.1	3.5	1.0	1.3	1.1	2.4	3.6	5.9	3.4	15.4		
Shari'a Courts Fees	0.5	0.5	0.6	0.6	0.6	0.6	0.5	0.6	0.7	0.5	0.6	0.5	1.6	1.8	1.8	1.6	6.8		
Land Registration	3.1	12.5	8.2	9.0	8.5	8.5	9.2	7.0	9.6	7.4	7.9	11.6	23.7	26.0	25.9	26.8	102.5		
Ministry of Housing	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2		
Tourist Fees	0.2	0.3	0.3	0.2	0.2	0.2	0.1	0.1	0.2	0.2	0.1	0.1	0.8	0.6	0.4	0.4	2.1		
Telecommunication Fees	2.1	2.6	2.3	2.4	2.6	3.1	3.2	3.5	2.6	2.1	1.9	1.9	7.0	8.2	9.4	5.9	30.5		
Ministry of Education	1.8	1.1	0.3	0.3	0.3	0.5	1.1	2.1	2.7	1.3	2.0	2.1	3.2	1.1	5.9	5.4	15.5		
High Court of Justice Fees	2.5	3.0	3.3	3.5	3.4	3.0	2.9	2.2	3.6	3.1	3.4	2.9	8.8	9.9	8.7	9.3	36.7		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.2	0.3	0.5	0.3	1.3		
Licenses	15.4	3.1	67.6	30.7	4.8	11.0	3.3	27.7	14.8	4.7	5.5	5.9	86.1	46.5	45.8	16.1	194.5		
Others	2.8	2.9	38.3	9.0	4.1	6.1	7.9	1.8	3.7	17.1	13.0	2.9	43.9	19.2	13.4	33.0	109.4		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits (4)	74.6	-11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62.8	0.0	0.0	0.0	62.8	160	39%

* See Note on page 1.

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 3 for both in cash basis).

(2) In October, the increases in income tax and VAT resulted from advance payments by Bank of Palestine of profit tax, payroll tax and VAT.

(3) Other tax refunds category is based on refunds on VAT and customs revenues.

(4) In February, dividends received in January were adjusted.

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Table 6-A : Expenditure by PA organizations (Commitment basis), December 2013 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	15,833	8,918	853	5,915	-	-	145	3
P.L.O. Institutions	25,941	9,397	362	9,064	-	7,115	2	0
Legislative Council	5,330	1,505	169	2,385	-	1,272	-	-
Ministers' Council	6,237	1,418	112	715	-	-	-	3,992
Financial and Administrative Control Department	968	774	87	107	-	-	-	-
General Personnel Office	8,630	7,459	768	228	-	-	-	174
Palestinian Central Bureau of Statistics	1,295	1,025	111	159	-	-	-	-
Central Election Committee	833	-	-	833	-	-	-	-
Ministry of Jerusalem Affairs	2,102	587	10	22	-	1,428	2	53
Total	67,171	31,083	2,473	19,429	-	9,815	149	4,222
Security and Public Order								
Ministry of Interior and National Security	282,475	240,519	23,093	10,478	-	-	290	8,094
Ministry of Justice	4,188	3,240	356	331	-	-	13	248
Supreme Judicial Council	8,424	5,265	531	2,301	-	-	309	18
Land Authority	2,042	1,497	134	216	-	-	1	194
Ministry of Local Government	9,378	1,800	16	371	-	500	4	6,687
The Higher Judicial Council	1,926	1,572	111	243	-	-	-	-
Dar AlFatwa and Islamic Research	376	326	27	24	-	-	-	-
Total	308,809	254,219	24,267	13,963	-	500	618	15,242
Financial Affairs								
Ministry of Finance	22,446	8,009	776	3,319	0-	-	39	10,305
The Ministry of Awqaf and Religious Affairs	12,653	8,882	792	2,979	-	-	-	-
Non Governmental Organization	730	-	-	-	-	490	-	239
Palestinian Water Authority	9,243	1,201	97	7,376	-	-	-	568
Retirees Pension Allowances	77,795	0-	-	-	-	77,795	-	-
Public Debt Interest Payments	26,445	-	-	-	26,445	-	-	-
General Expenditures	456	-	-	-	-	456	-	-
Financial Reserves	10,161	-	-	-	-	10,161	-	-
Total	159,927	18,092	1,664	13,674	26,445	88,901	39	11,113
Foreign Affairs								
Negotiations Affairs Department	479	93	10	372	-	-	5	-
Embassies	12,068	7,269	-	3,040	-	1,759	-	-
Ministry of Foreign Affairs	4,051	3,561	248	218	-	-	-	26
Total	16,598	10,922	257	3,630	-	1,759	5	26
Economic Development								
Ministry of National Economy	3,772	3,192	331	223	-	-	-	25
Industrial Zones Board	279	235	26	18	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Specifications and Standards Office	572	442	49	82	-	-	-	-
General Authority for Investment Promotion	236	198	21	17	-	-	-	-
Ministry of Energy and Natural Resources	5,434	660	75	20	-	-	-	4,679
Ministry of Planning and Administrative Development	1,122	670	71	288	-	-	-	94
Ministry of Public Works and Housing	7,332	3,436	319	250	-	-	-	3,327
Ministry of Agriculture	6,217	5,218	309	397	-	-	17	276
Environmental Quality Authority	1,008	796	87	125	-	-	-	-
Total	25,972	14,847	1,288	1,421	-	-	17	8,400
Social Services								
Ministry of Education	187,808	155,121	14,370	14,945	-	-	-	3,372
Ministry of Higher Education	18,888	6,119	650	982	-	9,040	6	2,090
Ministry of Health	130,780	53,580	4,725	71,784	-	0	257	435
Ministry of Social Affairs	72,295	4,691	456	1,225	-	64,960	4	960
Ministry of Prisoners Affairs	31,704	9,701	188	178	-	21,637	-	-
Ministry of Women's Affairs	886	347	34	342	-	-	67	96
Ministry of Labor	4,403	2,556	251	661	-	-	43	892
Total	446,765	232,114	20,674	90,117	-	95,637	376	7,846
Cultural and Information Services								
Ministry of Information	604	532	46	27	-	-	-	-
The Palestinian News Agency - WAFA	9,374	5,105	527	2,297	-	-	233	1,212
Ministry of Tourism and Antiquities	1,730	1,191	101	438	-	-	-	-
Ministry of Youth and Sports	2,218	1,938	182	97	-	-	-	-
Ministry of Culture	1,870	892	51	587	-	-	10	330
Total	15,795	9,658	907	3,446	-	-	243	1,542
Transport and Communication Services								
Ministry of Transportation	4,275	3,426	358	491	-	-	-	-
Ministry of Communications and Information Technology	2,392	2,052	182	157	-	-	-	2
Total	6,667	5,477	540	648	-	-	-	2
Grand Total (2)	1,047,705	576,412	52,070	146,328	26,445	196,611	1,446	48,393

(1) The categories of wages and salaries, social contributions are in commitment basis. The categories of use of goods and services and development expenditure, and interest payments are cash in basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

(2) There is a (7.6) million Shakil to be added to wages and salaries commitments due to Unions agreement with government considered in Tables (1)(2)(4).

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Table 6-B : Expenditure by PA organizations (Commitment basis), Jan-Dec 2013 (thousand NIS).(1)(2)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	236,092	107,464	10,022	100,530	-	-	617	17,458
P.L.O. Institutions	329,898	114,642	4,256	110,088	-	98,886	145	1,882
Legislative Council	46,852	18,372	2,030	11,178	-	15,272	-	-
Ministers' Council	32,259	17,101	1,372	6,820	-	-	166	6,800
Financial and Administrative Control Department	12,515	9,163	1,052	2,296	-	-	3	-
General Personnel Office	105,378	89,755	9,044	5,581	-	-	203	795
Palestinian Central Bureau of Statistics	25,275	12,385	1,419	3,225	-	-	24	8,222
Central Election Committee	12,272	-	-	2,833	-	-	-	9,439
Ministry of Jerusalem Affairs	35,348	6,847	127	8,105	-	13,832	79	6,357
Total	835,889	375,730	29,320	250,657	-	127,991	1,238	50,953
Security and Public Order								
Ministry of Interior and National Security	3,637,764	2,893,932	275,940	283,329	-	39,092	2,913	142,558
Ministry of Justice	50,379	38,069	4,190	4,075	-	-	52	3,994
Supreme Judicial Council	82,248	63,065	6,676	11,286	-	-	677	544
Land Authority	24,717	18,048	1,680	2,866	-	-	10	2,114
Ministry of Local Government	171,375	21,943	1,866	3,554	-	64,334	6	79,671
The Higher Judicial Council	24,162	19,789	1,630	1,979	-	-	127	636
Dar AlFatwa and Islamic Research	5,278	3,993	176	974	-	-	135	-
Total	3,995,922	3,058,839	292,157	308,061	-	103,426	3,921	229,518
Financial Affairs								
Ministry of Finance	187,792	97,568	9,556	20,147	124	13-	236	60,174
The Ministry of Awqaf and Religious Affairs	127,464	108,607	9,949	8,908	-	-	-	-
Non Governmental Organization	11,567	-	-	-	-	10,378	-	1,189
Palestinian Water Authority	63,879	13,713	1,228	23,201	-	-	39	25,698
Retirees Pension Allowances	923,218	2-	-	-	-	923,220	-	-
Public Debt Interest Payments	324,524	-	-	-	324,524	-	-	-
General Expenditures	4,657	-	-	-	-	4,657	-	-
Financial Reserves	49,691	-	-	-	-	49,691	-	-
Total	1,692,792	219,885	20,734	52,257	324,647	987,934	275	87,060
Foreign Affairs								
Negotiations Affairs Department	2,095	1,143	114	830	-	-	8	-
Embassies	191,985	95,317	-	78,666	-	13,358	4,644	-
Ministry of Foreign Affairs	45,396	40,345	2,804	1,653	-	-	10	585
Total	239,475	136,804	2,918	81,149	-	13,358	4,661	585
Economic Development								
Ministry of National Economy	50,552	39,585	4,101	4,842	-	-	-	2,024
Industrial Zones Board	3,488	2,847	308	330	-	-	3	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Specifications and Standards Office	7,296	5,370	606	1,217	-	-	102	-
General Authority for Investment Promotion	3,073	2,336	251	486	-	-	-	-
Ministry of Energy and Natural Resources	44,838	8,121	839	970	-	-	91	34,816
Ministry of Planning and Administrative Development	9,887	7,101	767	1,047	-	-	-	972
Ministry of Public Works and Housing	71,754	41,541	3,819	4,209	-	-	182	22,003
Ministry of Agriculture	106,465	63,974	5,483	12,663	-	-	938	23,408
Environmental Quality Authority	12,289	10,021	1,055	1,150	-	-	63	-
Total	309,642	180,897	17,229	26,915	-	-	1,379	83,223
Social Services								
Ministry of Education	2,295,698	1,840,559	186,178	170,329	-	-	657	97,976
Ministry of Higher Education	131,504	74,366	6,998	6,299	0	37,524	290	6,026
Ministry of Health	1,227,895	620,501	53,863	536,927	-	0	2,620	13,984
Ministry of Social Affairs	1,223,952	56,838	5,636	9,275	-	1,125,137	201	26,865
Ministry of Prisoners Affairs	384,731	116,504	2,182	3,139	-	262,596	60	251
Ministry of Women's Affairs	6,421	4,033	432	1,426	-	-	158	371
Ministry of Labor	40,791	31,400	2,976	4,541	-	-	257	1,619
Total	5,310,993	2,744,201	258,266	731,936	-	1,425,257	4,242	147,092
Cultural and Information Services								
Ministry of Information	7,971	6,505	547	866	-	-	34	17
The Palestinian News Agency - WAFA	97,841	63,196	6,177	23,474	-	-	2,043	2,952
Ministry of Tourism and Antiquities	21,030	14,257	1,205	5,201	-	-	72	294
Ministry of Youth and Sports	39,132	25,370	2,433	9,718	-	-	22	1,589
Ministry of Culture	17,629	10,899	994	2,836	-	-	21	2,879
Total	183,603	120,228	11,356	42,096	-	-	2,192	7,732
Transport and Communication Services								
Ministry of Transportation	56,214	42,298	4,312	8,937	-	-	241	426
Ministry of Communications and Information Technology	30,751	25,073	2,195	2,964	-	-	52	467
Total	86,964	67,370	6,507	11,901	-	-	294	892
Grand Total (3)	12,655,281	6,903,953	638,487	1,504,970	324,647	2,657,966	18,202	607,055

(1) The categories of wages and salaries, social contributions are in commitment basis. The categories of use of goods and services and development expenditure, and interest payments are cash in basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

(2) This table updates information from previous months and should be assumed the most accurate.

(3) There is a (22.8) million Shakil to be added to wages and salaries commitments due to Unions agreement with government considered in Tables (1)(2)(4).

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Table 7: Total External Financing, Budget Support and Development Financing, December 2013. (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2013	% of Budget
Total External Financing	517.4	853.6	523.6	123.9	234.3	176.5	424.4	588.6	517.7	297.3	242.4	415.5	1,894.7	534.6	1,530.6	955.2	4,915.1	5,180	94.9%
1 Budget Support	485.0	835.9	493.6	97.8	209.3	154.2	403.6	565.7	484.3	217.4	218.5	366.3	1,814.5	461.3	1,453.5	802.2	4,531.6	4,070	111.3%
a. Arab Donors	485.0	-	73.6	-	-	-	145.5	-	132.6	214.2	23.0	314.5	558.6	-	278.1	551.7	1,388.4		
Saudi Arabia	368.1	-	73.6	-	-	-	145.5	-	-	214.2	-	139.3	441.7	-	145.5	353.5	940.7		
Algeria	98.4	-	-	-	-	-	-	-	-	-	-	-	98.4	-	-	-	98.4		
Oman	18.5	-	-	-	-	-	-	-	-	-	-	-	18.5	-	-	-	18.5		
Qatar	-	-	-	-	-	-	-	-	31.9	-	-	-	-	-	31.9	-	31.9		
Iraq	-	-	-	-	-	-	-	-	100.7	-	-	-	-	-	100.7	-	100.7		
Egypt	-	-	-	-	-	-	-	-	-	-	23.0	-	-	-	-	23.0	23.0		
United Arab Emirates	-	-	-	-	-	-	-	-	-	-	-	175.2	-	-	-	175.2	175.2		
b. International Donors	-	835.9	420.0	97.8	209.3	154.2	258.1	565.7	351.7	3.2	195.5	51.8	1,255.9	461.3	1,175.5	250.5	3,143.2		
USA	-	732.6	-	-	-	-	-	525.4	-	-	-	-	732.6	-	525.4	-	1,258.0		
India	-	-	-	-	-	-	3.7	-	-	-	-	-	-	-	3.7	-	3.7		
Russia	-	-	-	-	-	-	-	35.3	-	-	-	-	-	-	35.3	-	35.3		
France	-	-	-	-	-	-	-	-	42.5	-	4.8	43.2	-	-	42.5	48.0	90.6		
PEGASE	-	100.0	196.0	94.2	91.2	149.5	108.6	-	47.7	-	104.7	7.2	296.0	334.8	156.3	111.9	899.0		
Civil servants and pensioners (1)	-	100.0	150.7	94.2	90.9	102.3	47.0	-	-	-	57.2	4.8	250.7	287.4	47.0	62.0	647.0		
Vulnerable Palestinian Families	-	-	45.3	-	0.2	47.2	-	-	47.7	-	47.5	2.4	45.3	47.4	47.7	49.9	190.3		
East Jerusalem Hospitals	-	-	-	-	-	-	61.6	-	-	-	-	-	-	-	61.6	-	61.6		
World Bank	-	3.3	224.1	3.6	118.2	4.7	145.9	5.0	261.4	3.2	86.1	1.4	227.3	126.5	412.3	90.6	856.7		
Trust Fund	-	-	223.6	-	117.1	-	-	-	261.0	-	84.7	-	223.6	117.1	261.0	84.7	686.5		
Development Grant	-	-	-	-	-	-	142.8	-	-	-	-	-	-	-	142.8	-	142.8		
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	3.3	-	-	-	3.3	-	0.8	-	-	-	-	3.3	3.3	0.8	-	7.4		
IDA	-	-	0.4	3.6	1.1	1.4	3.0	4.2	0.4	3.2	1.3	1.4	0.4	6.1	7.6	5.9	20.1		
2 Development Financing	32.4	17.7	30.0	26.1	25.0	22.2	20.8	22.9	33.4	79.9	23.9	49.2	80.1	73.3	77.1	152.9	383.5	1,110	34.5%
CBPERIP	0.1	-	-	1.1	-	-	-	-	-	0.5	0.2	-	0.1	1.1	-	0.7	1.9		
Co - Financing for Projects of MOEd	13.3	-	-	-	7.2	-	-	-	-	7.2	-	-	13.3	7.2	-	7.2	27.7		
Old Grants for Line Ministries	8.5	3.6	4.0	2.4	3.3	7.1	10.8	11.2	2.9	4.0	3.6	3.7	16.1	12.8	25.0	11.3	65.2		
Others	10.6	14.1	26.1	22.6	14.5	15.1	10.0	11.6	30.4	68.1	20.1	45.4	50.7	52.2	52.1	133.7	288.7		
Memorandum Items:																			
Budget Exchange Rate (NIS/USD)	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	
Actual Exchange Rate (NIS/USD)	3.7	3.7	3.7	3.6	3.6	3.7	3.6	3.6	3.6	3.5	3.5	3.5	3.7	3.6	3.6	3.5	3.6		

* This table updates information from previous months and should be assumed the most accurate.

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

Table 8-a: Public Debt, End of Month, December 2013 (million NIS)

	Dec. 2012	Jan. 2013	Feb. 2013	Mar. 2013	Apr. 2013	May. 2013	Jun. 2013	Jul. 2013	Aug. 2013	Sep. 2013	Oct. 2013	Nov. 2013	Dec. 2013
Total Public Debt	9,220.0	8,736.7	8,744.0	8,247.3	8,502.6	8,494.4	8,730.5	8,703.0	8,521.8	8,349.5	8,291.8	8,388.5	8,264.8
A.Total Domestic Debt	5,142.8	4,630.0	4,653.3	4,257.3	4,560.2	4,461.6	4,774.5	4,790.2	4,565.2	4,457.5	4,395.4	4,485.5	4,408.7
Total Domestic Debt (short term)	3,892.6	3,418.2	3,490.8	3,227.1	3,561.2	3,280.7	3,580.6	3,309.1	3,401.1	3,350.8	3,429.5	3,650.7	3,371.4
Total Domestic Debt (long term)	1,250.2	1,211.8	1,162.5	1,030.2	999.0	1,180.9	1,193.9	1,481.1	1,164.1	1,106.6	965.9	834.8	1,037.3
Bank Loans	2,669.1	2,700.9	2,516.3	2,376.8	2,278.9	2,202.0	2,345.7	2,611.4	2,544.1	2,474.6	2,280.4	2,153.1	2,300.1
Short term	1,418.9	1,489.1	1,353.8	1,346.6	1,279.9	1,021.1	1,151.8	1,130.3	1,380.0	1,368.0	1,314.4	1,318.3	1,262.8
Long term	1,250.2	1,211.8	1,162.5	1,030.2	999.0	1,180.9	1,193.9	1,481.1	1,164.1	1,106.6	965.9	834.8	1,037.3
Overdraft	1,783.8	1,325.6	1,544.7	1,255.1	1,658.2	1,580.5	1,666.9	1,312.2	1,277.1	1,171.7	1,290.7	1,521.3	1,274.0
Short term	1,783.8	1,325.6	1,544.7	1,255.1	1,658.2	1,580.5	1,666.9	1,312.2	1,277.1	1,171.7	1,290.7	1,521.3	1,274.0
Petroleum Authority loans	659.4	572.9	561.8	594.9	592.6	648.5	731.4	836.1	713.6	780.7	773.6	760.3	783.9
Short term	659.4	572.9	561.8	594.9	592.6	648.5	731.4	836.1	713.6	780.7	773.6	760.3	783.9
Other public institutions loans	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	50.8	50.8	50.8
Short term	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	50.8	50.8	50.8
B.Total Foreign Debt	4,077.2	4,106.7	4,090.7	3,990.0	3,942.4	4,032.8	3,956.0	3,912.9	3,956.6	3,892.0	3,896.4	3,903.0	3,856.0
1. Arab Financial Institutions	2,335.9	2,345.5	2,336.3	2,283.1	2,250.1	2,306.2	2,266.7	2,238.1	2,266.9	2,226.4	2,215.2	2,219.9	2,191.8
Al Aqsa Fund	1,940.5	1,947.8	1,947.8	1,906.0	1,876.8	1,924.3	1,890.5	1,864.9	1,888.4	1,853.0	1,843.1	1,845.7	1,822.2
Arab Fund for Economic & Social Development	211.0	212.0	210.4	204.6	201.8	208.2	204.7	202.7	205.7	202.0	201.4	203.5	201.4
Islamic Development Bank	184.4	185.7	178.1	172.4	171.5	173.7	171.5	170.5	172.8	171.3	170.7	170.7	168.2
2. International and Regional Institutions	1,257.4	1,261.4	1,272.3	1,244.1	1,224.5	1,253.6	1,223.7	1,206.3	1,217.3	1,192.8	1,209.0	1,210.2	1,191.3
World Bank	1,077.8	1,080.2	1,075.3	1,051.9	1,032.9	1,057.9	1,038.0	1,022.0	1,030.5	1,008.2	1,000.0	1,000.2	986.3
European Investment Bank	95.9	97.2	112.7	109.8	110.0	112.5	104.0	103.5	104.6	104.0	128.7	129.6	125.6
IFAD	11.7	11.7	11.5	11.2	11.1	11.0	10.9	10.8	10.9	10.9	10.6	10.6	10.5
OPEC	72.1	72.3	72.8	71.2	70.4	72.2	70.9	70.0	71.3	69.8	69.7	69.8	68.9
3. Bilateral Loans	483.8	499.7	482.0	462.8	467.7	473.0	465.6	468.5	472.5	472.8	472.3	472.9	473.0
Spain	341.2	352.8	339.9	326.0	329.6	333.2	328.0	330.3	333.0	333.6	333.2	333.6	333.8
Italy	123.1	127.4	122.6	117.6	119.1	120.2	118.4	119.2	120.2	120.4	120.3	120.4	120.5
China	19.4	19.5	19.5	19.2	19.0	19.6	19.2	19.0	19.3	18.8	18.8	18.8	18.7

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Table 8-a: Public Debt, End of Month, December 2013 (million USD)

	Dec. 2012	Jan. 2013	Feb. 2013	Mar. 2013	Apr. 2013	May. 2013	Jun. 2013	Jul. 2013	Aug. 2013	Sep. 2013	Oct. 2013	Nov. 2013	Dec. 2013
Total Public Debt	2,482.5	2,343.5	2,345.5	2,260.8	2,367.1	2,289.8	2,412.9	2,438.5	2,358.0	2,360.6	2,357.0	2,381.1	2,376.3
A. Total Domestic Debt	1,384.7	1,241.9	1,248.2	1,167.0	1,269.5	1,194.9	1,319.6	1,342.2	1,263.2	1,260.2	1,249.4	1,273.2	1,267.6
Total Domestic debt (short term)	1,048.1	916.9	936.4	884.6	991.4	934.1	989.6	927.2	941.1	947.4	974.8	1,036.2	969.4
Total Domestic debt (long term)	336.6	325.1	311.8	282.4	278.1	260.7	330.0	415.0	322.1	312.9	274.6	237.0	298.2
Bank Loans	718.7	724.5	675.0	651.5	634.4	581.3	648.3	731.7	704.0	699.6	648.2	611.2	661.3
Short term	382.0	399.4	363.1	369.1	356.3	320.6	318.4	316.7	381.8	386.8	373.6	374.2	363.1
Long term	336.6	325.1	311.8	282.4	278.1	260.7	330.0	415.0	322.1	312.9	274.6	237.0	298.2
Overdraft	480.3	355.6	414.4	344.1	461.6	429.1	460.7	367.7	353.4	331.3	366.9	431.8	366.3
Short term	480.3	355.6	414.4	344.1	461.6	429.1	460.7	367.7	353.4	331.3	366.9	431.8	366.3
Petroleum Authority loans	177.6	153.7	150.7	163.1	165.0	176.1	202.2	234.3	197.5	220.7	219.9	215.8	225.4
Short term	177.6	153.7	150.7	163.1	165.0	176.1	202.2	234.3	197.5	220.7	219.9	215.8	225.4
Other public institutions loans	8.2	8.2	8.2	8.4	8.5	8.3	8.4	8.5	8.4	8.6	14.4	14.4	14.6
Short term	8.2	8.2	8.2	8.4	8.5	8.3	8.4	8.5	8.4	8.6	14.4	14.4	14.6
B. Total Foreign Debt	1,097.8	1,101.6	1,097.3	1,093.8	1,097.6	1,095.0	1,093.3	1,096.3	1,094.8	1,100.4	1,107.6	1,107.9	1,108.7
1. Arab Financial Institutions	629.0	629.2	626.7	625.9	626.4	626.2	626.4	627.1	627.2	629.5	629.7	630.1	630.2
Al Aqsa Fund	522.5	522.5	522.5	522.5	522.5	522.5	522.5	522.5	522.5	523.9	523.9	523.9	523.9
Arab Fund for Economic & Social Development	56.8	56.9	56.4	56.1	56.2	56.5	56.5	56.8	56.9	57.1	57.3	57.8	57.9
Islamic Development Bank	49.7	49.8	47.8	47.3	47.8	47.2	47.4	47.8	47.8	48.4	48.5	48.4	48.3
2. International and Regional Institutions	338.6	338.4	341.3	341.0	340.9	340.4	338.2	338.0	336.8	337.2	343.6	343.5	342.5
World Bank	290.2	289.8	288.4	288.3	287.6	287.2	286.9	286.4	285.1	285.0	284.2	283.9	283.6
European Investment Bank	25.8	26.1	30.2	30.1	30.6	30.5	28.7	29.0	28.9	29.4	36.6	36.8	36.1
IFAD	3.1	3.1	3.1	3.1	3.1	3.0	3.0	3.0	3.0	3.1	3.0	3.0	3.0
OPEC	19.4	19.4	19.5	19.5	19.6	19.6	19.6	19.6	19.7	19.7	19.8	19.8	19.8
3. Bilateral Loans	130.3	134.0	129.3	126.9	130.2	128.4	128.7	131.3	130.7	133.7	134.2	134.2	136.0
Spain	91.9	94.6	91.2	89.4	91.8	90.5	90.7	92.6	92.1	94.3	94.7	94.7	96.0
Italy	33.2	34.2	32.9	32.2	33.2	32.6	32.7	33.4	33.3	34.0	34.2	34.2	34.6
China	5.2	5.2	5.2	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.4

Palestinian Authority
Ministry of Finance
table8-b: Gross External Debt Position. End of
December 2013. (million NIS)

السلطة الوطنية الفلسطينية
وزارة المالية
-8 : وضع اجمالي الدين الخارجي. نهاية كل شهر.
2013. (بالمليون شيقل).

	2012 .	2013 .	2013	2013	نيسان 2013	أيار 2013	حزيران 2013	2013	2013	أيلول 2013	تشرين . 2013	تشرين . 2013	2013.
	Dec 2012	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	July 2013	Aug. 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013
Central Government	4,077.20	4,106.68	4,090.65	3,990.04	3,942.41	4,032.78	3,912.14	3,912.14	3,956.62	3,891.99	3,896.45	3,902.97	3,856.05
Short-term	316.11	319.15	317.60	310.17	312.24	328.77	357.94	357.94	369.18	362.84	366.41	376.39	277.37
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.12	3.11	2.93	2.90
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrears (1)	316.11	319.15	317.60	310.17	312.24	328.77	357.94	357.94	365.990	359.713	363.303	373.460	274.476
Long-term	3,761.09	3,787.54	3,773.05	3,679.87	3,630.18	3,704.02	3,554.19	3,554.19	3,587.44	3,529.15	3,530.04	3,526.58	3,578.68
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	3,761.09	3,787.54	3,773.05	3,679.87	3,630.18	3,704.02	3,554.19	3,554.19	3,587.440	3,529.150	3,530.040	3,526.580	3,578.675
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary Authorities													
Short-term													
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term													
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banks (2)	0.00	1,637.70	1,592.58	1,561.29	1,576.60	1,489.26	1,749.65	1,837.93	1,783.85	1,999.89	1,966.69	1,889.31	0.00
Short-term	0.00	882.31	597.42	788.17	806.84	741.60	927.56	982.52	945.60	1,021.99	1,007.06	963.68	0.00
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits	0.00	882.31	597.42	788.17	806.84	741.60	927.56	982.52	945.60	1,021.99	1,007.06	963.68	0.00
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term	0.00	755.39	995.16	773.12	769.76	747.66	822.09	855.41	838.26	977.90	959.63	925.63	0.00
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits	0.00	755.39	995.16	773.12	769.76	747.66	822.09	855.41	838.26	977.90	959.63	925.63	0.00
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sectors													
Short-term													
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term													
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Investment: Intercompany Lending													
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt liabilities to direct investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross External Debt	4,077.20	5,744.39	5,683.23	5,551.33	5,519.01	5,522.05	5,661.79	5,750.06	5,740.47	5,891.87	5,863.14	5,792.28	3,856.05

*Other debt liabilities are other liabilities in the IIP statement.

(1) The decrease in December Arrears are due to Reschedule loan payment (28.8 Million Shikel)

(2) Data related to this section will be available with one month lag.

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* الدين هي بيان
(1) شهر 2013 بقيمة 28.8 مليون شيقل.
(2) البيانات بشهر .
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Palestinian Authority

Ministry of Finance

table8-b: Gross External Debt Position. End of December 2013. (million USD)

السلطة الوطنية الفلسطينية

وزارة المالية

8- : وضع اجمالي الدين الخارجي. نهاية كل شهر.

2013. (بالمليون دولار).

	2012 .	2013 .	2013	2013	2013 نيسان	2013 أيار	2013 حزيران	2013	2013	2013 أيلول	2013 تشرين .	2013 تشرين .	2013 .	
	Dec 2012	Jan 2013	Feb 2013	Mar. 2013	Apr 2013	May 2013	Jun 2013	Jul.2013	Aug. 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	
Central Government	1,097.79	1,101.58	1,097.28	1,093.76	1,097.55	1,094.97	1,093.43	1,096.14	1,094.80	1,100.36	1,107.57	1,107.86	1,108.70	المركزية
Short-term	85.11	85.61	85.19	85.03	86.93	89.27	99.78	100.29	102.15	102.58	104.15	106.84	79.75	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.88	0.88	0.83	0.83	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Arrears (1)	85.11	85.61	85.19	85.03	86.93	89.27	99.78	100.29	101.27	101.70	103.270	106.01	78.917	(1)
Long-term	1,012.68	1,015.97	1,012.08	1,008.74	1,010.62	1,005.71	993.65	995.85	992.65	997.78	1,003.42	1,001.02	1,028.95	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	0.00	0.00	0.00	
Loans	1,012.68	1,015.97	1,012.08	1,008.74	1,010.62	1,005.71	993.65	995.85	992.65	997.78	1,003.420	1,001.020	1,028.950	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Monetary Authorities														النقدية
Short-term														قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Long-term														طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Banks (2)	0.00	439.12	429.77	428.22	439.89	403.92	480.98	515.55	494.37	564.12	558.05	536.28	0.00	(2)
Short-term	0.00	236.58	161.22	216.17	225.12	201.14	254.99	275.60	264.54	288.28	285.76	273.54	0.00	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	236.58	161.22	216.17	225.12	201.14	254.99	275.60	259.26	288.28	285.76	273.54	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Long-term	0.00	202.54	268.55	212.05	214.77	202.78	225.99	239.95	229.83	275.84	272.30	262.74	0.00	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	202.54	268.55	212.05	214.77	202.78	225.99	239.95	229.83	275.84	272.30	262.74	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Other Sectors														
Short-term														قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Long-term														طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Direct Investment: Intercompany Lending														
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	: فيما بين
Debt liabilities to direct investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين لمستثمرين مباشرين
Gross External Debt	1,097.79	1,540.70	1,527.04	1,521.98	1,537.44	1,498.90	1,574.40	1,611.69	1,589.17	1,664.48	1,665.63	1,644.14	1,108.70	الدين

*Other debt liabilities are other liabilities in the IIP statement.

(1) The decrease in December Arrears are due to Reschedule loan payment (28.8 Million Shikel)

(2) Data related to this section will be available with one month lag.

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* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) في شهر كانون الأول 2013 انخفاض المتأخرات ناتج عن اعادة جدولة قرض بقيمة 28.8 مليون شيفل.

(2) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

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Table 9a. Fiscal Operations: Transfers, (Commitment Basis) December 2013, million NIS.*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan - Dec
1. Social assistance benefits	69.903	87.100	179.446	70.465	77.731	191.301	70.964	70.556	188.786	69.832	73.078	143.212	336.449	339.497	330.306	286.122	1292.374
Social assistance	6.438	12.779	115.553	7.180	14.380	127.502	6.614	7.134	124.956	6.109	9.638	79.353	134.770	149.062	138.704	95.100	517.637
Assistance to vulnerable families	45.717	56.587	46.159	46.084	45.811	46.175	46.116	45.403	45.622	45.729	45.492	45.873	148.463	138.070	137.141	137.094	560.768
Unemployment benefits	17.748	17.734	17.734	17.201	17.539	17.624	18.234	18.019	18.207	17.994	17.948	17.986	53.216	52.365	54.460	53.929	213.969
2. Social security benefits (civilian and military pensions)	78.248	99.375	84.008	81.981	81.206	81.038	84.008	82.143	81.337	83.183	80.000	80.473	261.631	244.225	247.488	243.656	997.000
3. Assistance for prisoners and detainees	17.156	20.814	18.071	20.536	21.363	17.135	19.222	21.515	22.277	19.080	19.561	18.411	56.041	59.034	63.013	57.051	235.139
4. Payments to NGOs and civil society & universities	1.511	5.318	5.544	1.951	7.572	6.331	11.001	3.709	6.993	6.312	1.457	11.558	12.373	15.854	21.703	19.327	69.257
5. Compensation for damages & emergency expenditures -	0.274	7.809	1.604	7.540	6.372	6.269	4.046	1.678	5.410	4.895	4.875	13.871	9.686	20.182	11.133	23.640	64.642
6. Local government support	6.612	52.045	18.792	18.386	1.742	5.930	9.991	9.400	5.180	3.175	5.048	0.500	77.449	26.057	24.570	8.723	136.800
7. Other transfers	0.089	0.000	0.005	0.075	1.229	0.396	0.745	0.465	0.462	0.467	0.420	0.906	0.094	1.699	1.671	1.793	5.258
8. Assistance to released prisoners	0.036	0.193	1.150	1.040	1.374	2.432	0.135	1.285	1.451	7.547	5.347	0.469	1.379	4.845	2.871	13.364	22.459
9. Educational subsidies & scholarships	0.000	1.292	1.709	7.237	0.257	1.447	1.463	0.160	0.194	2.151	0.011	0.141	3.001	8.942	1.817	2.303	16.063
Total	173.829	273.946	310.327	209.210	198.846	312.279	201.576	190.909	312.089	196.643	189.797	269.540	758.103	720.335	704.574	655.980	2838.991

* See Note on page 1.

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Table 9b. Fiscal Operations: Transfers, (Cash Basis) December 2013, million NIS.*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan - Dec
1. Social assistance benefits	69.894	86.589	178.960	70.063	77.720	189.322	70.805	70.549	188.785	69.829	73.022	72.427	335.443	337.105	330.138	215.278	1217.964
Social assistance	6.429	12.269	115.067	6.778	14.370	125.523	6.487	7.127	124.955	6.106	9.582	8.568	133.764	146.671	138.569	24.256	443.260
Assistance to vulnerable families	45.717	56.587	46.159	46.084	45.811	46.175	46.084	45.403	45.622	45.729	45.492	45.873	148.463	138.070	137.109	137.094	560.735
Unemployment benefits	17.748	17.734	17.734	17.201	17.539	17.624	18.234	18.019	18.207	17.994	17.948	17.986	53.216	52.365	54.460	53.929	213.969
2. Social security benefits (civilian and military pensions)	78.248	99.375	119.844	81.981	45.370	81.038	84.008	82.143	81.337	83.183	80.000	80.473	297.467	208.389	247.488	243.656	997.000
3. Assistance for prisoners and detainees	17.156	20.811	18.065	19.614	21.249	17.128	19.222	21.505	22.233	19.053	19.461	18.376	56.032	57.992	62.959	56.890	233.873
4. Payments to NGOs and civil society & universities	1.500	2.050	5.532	1.591	5.515	5.812	10.874	2.892	5.979	5.539	1.372	10.817	9.082	12.919	19.746	17.728	59.476
5. Compensation for damages & emergency expenditures -	0.030	7.421	1.530	7.482	6.168	0.643	0.469	1.275	5.325	4.890	4.297	10.171	8.981	14.293	7.069	19.358	49.701
6. Local government support	6.476	1.025	15.814	8.065	1.742	5.930	5.885	7.846	5.122	0.880	5.048	0.500	23.315	15.737	18.853	6.428	64.334
7. Other transfers	0.089	0.000	0.005	0.000	1.229	0.328	0.745	0.444	0.461	0.467	0.398	0.456	0.094	1.557	1.650	1.322	4.623
8. Assistance to released prisoners	0.030	0.171	0.011	0.735	1.258	2.295	0.076	0.281	1.299	7.431	5.300	0.462	0.212	4.288	1.655	13.192	19.347
9. Educational subsidies & scholarships	0.000	0.000	0.000	6.514	0.054	0.003	0.002	0.000	0.000	2.100	0.011	0.141	0.000	6.571	0.002	2.252	8.825
Total	173.422	217.443	339.760	196.045	160.306	302.500	192.085	186.936	310.540	193.373	188.909	193.823	730.626	658.851	689.562	576.104	2655.143

* See Note on page 1.

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Table 10 A: Functional Expenditures (Commitment Basis), December 2013 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	154,505	52,483	3,593	27,036	26,445	23,180	197	21,572
President's Office	15,833	8,918	853	5,915	0	0	145	3
P.L.O. Institutions	25,941	9,397	362	9,064	0	7,115	2	0
Legislative Council	5,330	1,505	169	2,385	0	1,272	0	0
Ministers' Council	6,237	1,418	112	715	0	0	0	3,992
Financial and Administrative Control Departmen	968	774	87	107	0	0	0	0
Ministry of Local Government	9,378	1,800	16	371	0	500	4	6,687
Ministry of Finance	22,446	8,009	776	3,319	0	0	39	10,305
Ministry of Foreign Affairs	4,051	3,561	248	218	0	0	0	26
Embassies	12,068	7,269	0	3,040	0	1,759	0	0
Negotiations Affairs Department	479	93	10	372	0	0	5	0
General Personnel Office	8,630	7,459	768	228	0	0	0	174
Palestinian Central Bureau of Statistics	1,295	1,025	111	159	0	0	0	0
Ministry of Planning and Administrative Develop	1,122	670	71	288	0	0	0	94
Ministry of Jerusalem Affairs	2,102	587	10	22	0	1,428	2	53
Non Governmental Organization	730	0	0	0	0	490	0	239
Central Election Committee	833	0	0	833	0	0	0	0
General Expenditures	456	0	0	0	0	456	0	0
Public Debt Interest Payments	26,445	0	0	0	26,445	0	0	0
Financial Reserves	10,161	0	0	0	0	10,161	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	297,012	250,596	24,091	13,352	0	0	612	8,361
Ministry of Interior and National Security	282,475	240,519	23,093	10,478	0	0	290	8,094
Ministry of Justice	4,188	3,240	356	331	0	0	13	248
Supreme Judicial Council	8,424	5,265	531	2,301	0	0	309	18
The Higher Judicial Council	1,926	1,572	111	243	0	0	0	0
4. Economic affairs	27,580	17,979	1,602	2,066	0	0	60	5,874
Ministry of National Economy	3,772	3,192	331	223	0	0	0	25
Specifications and Standards Office	572	442	49	82	0	0	0	0
Ministry of Agriculture	6,217	5,218	309	397	0	0	17	276
Ministry of Energy and Natural Resources	5,434	660	75	20	0	0	0	4,679
Ministry of Transportation	4,275	3,426	358	491	0	0	0	0
Ministry of Communications and Information Te	2,392	2,052	182	157	0	0	0	2
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	4,403	2,556	251	661	0	0	43	892
General Authority for Investment Promotion	236	198	21	17	0	0	0	0
Industrial Zones Board	279	235	26	18	0	0	0	0
5. Environmental protection	1,008	796	87	125	0	0	0	0
Environmental Quality Authority	1,008	796	87	125	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	18,617	6,134	550	7,842	0	0	1	4,090
Ministry of Public Works and Housing	7,332	3,436	319	250	0	0	0	3,327
Land Authority	2,042	1,497	134	216	0	0	1	194
Palestinian Water Authority	9,243	1,201	97	7,376	0	0	0	568
7. Health	130,780	53,580	4,725	71,784	0	0	257	435
Ministry of Health	130,780	53,580	4,725	71,784	0	0	257	435
8. Recreation, culture, and religion	28,824	18,865	1,725	6,449	0	0	243	1,542
Ministry of Youth and Sports	2,218	1,938	182	97	0	0	0	0
Ministry of Culture	1,870	892	51	587	0	0	10	330
Ministry of Information	604	532	46	27	0	0	0	0
The Palestinian News Agency - WAFA	9,374	5,105	527	2,297	0	0	233	1,212
The Ministry of Awqaf and Religious Affairs	12,653	8,882	792	2,979	0	0	0	0
Dar Al Fatwa and Islamic Research	2,106	1,517	127	462	0	0	0	0
9. Education	206,696	161,240	15,020	15,927	0	9,040	6	5,462
Ministry of Education	187,808	155,121	14,370	14,945	0	0	0	3,372
Ministry of Higher Education	18,888	6,119	650	982	0	9,040	6	2,090
10. Social protection	182,680	14,739	678	1,745	0	164,391	71	1,057
Ministry of Social Affairs	72,295	4,691	456	1,225	0	64,960	4	960
Ministry of Women's Affairs	886	347	34	342	0	0	67	96
Retirees Pension Allowances	77,795	0	0	0	0	77,795	0	0
Ministry of Prisoners Affairs	31,704	9,701	188	178	0	21,637	0	0
Totals (2)	1,047,705	576,412	52,070	146,328	26,445	196,611	1,446	48,393

(1) The categories of wages and salaries, social contributions are in commitment basis. The categories of use of goods and services and development expenditure, and interest payments are cash in basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

(2) There is a (7.6) million Shakil to be added to wages and salaries commitments due to Unions agreement with government considered in Tables (1)(2)(4).

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Table 10 B: Functional Expenditures (Commitment Basis), Jan-Dec 2013 (thousand NIS). (1)(2)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	1,834,857	639,146	44,429	356,554	324,647	270,397	6,141	193,544
President's Office	236,092	107,464	10,022	100,530	0	0	617	17,458
P.L.O. Institutions	329,898	114,642	4,256	110,088	0	98,886	145	1,882
Legislative Council	46,852	18,372	2,030	11,178	0	15,272	0	0
Ministers' Council	32,259	17,101	1,372	6,820	0	0	166	6,800
Financial and Administrative Control Departmen	12,515	9,163	1,052	2,296	0	0	3	0
Ministry of Local Government	171,375	21,943	1,866	3,554	0	64,334	6	79,671
Ministry of Finance	187,792	97,568	9,556	20,147	124	-13	236	60,174
Ministry of Foreign Affairs	45,396	40,345	2,804	1,653	0	0	10	585
Embassies	191,985	95,317	0	78,666	0	13,358	4,644	0
Negotiations Affairs Department	2,095	1,143	114	830	0	0	8	0
General Personnel Office	105,378	89,755	9,044	5,581	0	0	203	795
Palestinian Central Bureau of Statistics	25,275	12,385	1,419	3,225	0	0	24	8,222
Ministry of Planning and Administrative Develop	9,887	7,101	767	1,047	0	0	0	972
Ministry of Jerusalem Affairs	35,348	6,847	127	8,105	0	13,832	79	6,357
Non Governmental Organization	11,567	0	0	0	0	10,378	0	1,189
Central Election Committee	12,272	0	0	2,833	0	0	0	9,439
General Expenditures	4,657	0	0	0	0	4,657	0	0
Public Debt Interest Payments	324,524	0	0	0	324,524	0	0	0
Financial Reserves	49,691	0	0	0	0	49,691	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	3,794,553	3,014,854	288,435	300,668	0	39,092	3,770	147,733
Ministry of Interior and National Security	3,637,764	2,893,932	275,940	283,329	0	39,092	2,913	142,558
Ministry of Justice	50,379	38,069	4,190	4,075	0	0	52	3,994
Supreme Judicial Council	82,248	63,065	6,676	11,286	0	0	677	544
The Higher Judicial Council	24,162	19,789	1,630	1,979	0	0	127	636
4. Economic affairs	343,468	221,003	21,070	36,950	0	0	1,685	62,759
Ministry of National Economy	50,552	39,585	4,101	4,842	0	0	0	2,024
Specifications and Standards Office	7,296	5,370	606	1,217	0	0	102	0
Ministry of Agriculture	106,465	63,974	5,483	12,663	0	0	938	23,408
Ministry of Energy and Natural Resources	44,838	8,121	839	970	0	0	91	34,816
Ministry of Transportation	56,214	42,298	4,312	8,937	0	0	241	426
Ministry of Communications and Information Te	30,751	25,073	2,195	2,964	0	0	52	467
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	40,791	31,400	2,976	4,541	0	0	257	1,619
General Authority for Investment Promotion	3,073	2,336	251	486	0	0	0	0
Industrial Zones Board	3,488	2,847	308	330	0	0	3	0
5. Environmental protection	12,289	10,021	1,055	1,150	0	0	63	0
Environmental Quality Authority	12,289	10,021	1,055	1,150	0	0	63	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	160,350	73,301	6,727	30,276	0	0	231	49,815
Ministry of Public Works and Housing	71,754	41,541	3,819	4,209	0	0	182	22,003
Land Authority	24,717	18,048	1,680	2,866	0	0	10	2,114
Palestinian Water Authority	63,879	13,713	1,228	23,201	0	0	39	25,698
7. Health	1,227,895	620,501	53,863	536,927	0	0	2,620	13,984
Ministry of Health	1,227,895	620,501	53,863	536,927	0	0	2,620	13,984
8. Recreation, culture, and religion	316,345	232,827	21,481	51,977	0	0	2,327	7,732
Ministry of Youth and Sports	39,132	25,370	2,433	9,718	0	0	22	1,589
Ministry of Culture	17,629	10,899	994	2,836	0	0	21	2,879
Ministry of Information	7,971	6,505	547	866	0	0	34	17
The Palestinian News Agency - WAFA	97,841	63,196	6,177	23,474	0	0	2,043	2,952
The Ministry of Awqaf and Religious Affairs	127,464	108,607	9,949	8,908	0	0	0	0
Dar Al Fatwa and Islamic Research	26,308	18,251	1,381	6,175	0	0	207	294
9. Education	2,427,202	1,914,926	193,176	176,628	0	37,524	947	104,002
Ministry of Education	2,295,698	1,840,559	186,178	170,329	0	0	657	97,976
Ministry of Higher Education	131,504	74,366	6,998	6,299	0	37,524	290	6,026
10. Social protection	2,538,322	177,373	8,251	13,840	0	2,310,953	418	27,487
Ministry of Social Affairs	1,223,952	56,838	5,636	9,275	0	1,125,137	201	26,865
Ministry of Women's Affairs	6,421	4,033	432	1,426	0	0	158	371
Retirees Pension Allowances	923,218	-2	0	0	0	923,220	0	0
Ministry of Prisoners Affairs	384,731	116,504	2,182	3,139	0	262,596	60	251
Totals	12,655,281	6,903,953	638,487	1,504,970	324,647	2,657,966	18,202	607,055

(1) The categories of wages and salaries, social contributions are in commitment basis. The categories of use of goods and services and development expenditure, and interest payments are cash in basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

(2) This table updates information from previous months and should be assumed the most accurate.

(3) There is a (22.8) million Shakil to be added to wages and salaries commitments due to Unions agreement with government considered in Tables (1)(2)(4).

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Table 11a: All development expenditure - major projects, Jan.-Dec. 2013, NIS

Project	Financed By	Description	Jan-Dec	Budget	% of Project Budget
Rehabilitation of the security services	External Financing (Development Budge) Multi- Countries	Building various sections in Moqata'a (Jenin and Nablus and others).	69,318,957.36	71,645,308.80	96.8%
Building training camps for the Security Institution / American	USA Government funding		41,321,445.06	47,556,787.63	86.9%
Acquisition and construction of public land for the benefit of the Palestinian National Authority	Authority Financing (Development Budget)	The implementation of the project started in 1-1-2010, which is a purchase of land and buildings of the Palestinian National Authority, where 26 acquisition was purchased in 2010. The aim of the acquisition of these buildings and land is to reduce rents and strengthen the rule of the Palestinian National Authority.	40,504,665.06	56,851,948.52	71.2%
Building four transfer stations in the West Bank with 161/kv33 effort	European Investment Bank financing	Implimented by the Energy Authority. IT started in27-2--2012 and will end in 27-4-2016. Four transfer stations will be build.	25,336,214.29	35,623,072.15	71.1%
Building Palestinian Municipalities (Italian Project)	Italian government funding	This project started in July 2004 and will end in December 2012	22,154,238.24	24,741,000.00	89.5%
Bread Project	WFP Funding		12,237,677.00	12,263,856.78	99.8%
Developing Palestinian Villages	World Bank Funding	The base of the project is to strengthen the role of community nutrition that works to educate the community how to lead himself. Terms based on the formation of committees of Palestinian villages working to prioritize projects that the village and villagers need for its economic and social development.	12,061,962.69	12,824,000.00	94.1%
UAE Grant	UAE Funding	The implementation of the Ministry of Social Affairs, the grant was distributed to three major projects, namely Emirati Fund for Rehabilitation of Persons with Disabilities Palestine (phase 2), it started in 2011 and ends in 2013. The second project is to ensure that orphans where to start implementation in 2008 and has no expiration date is renewed annually. The latest project is to run the Sheikha Fatima Center for Vocational Rehabilitation and the start of its implementation in 2011 and the project ends in 2013	11,772,933.72	14,375,441.89	81.9%
Collecting and solving and spreading information	CFG Funding / ESCWA Funding	CFG Funding / several donors	10,754,685.39	12,602,460.00	85.3%
Gaza electricity Station	Authority Financing (Development Budget)	Implimented by the Energy Authority. It started in 12/5/2011 and ended in 31/11/2012. it is for the rehabilitation and maintainance of gaza electricity station after bombing it.	10,713,000.00	10,800,000.00	99.2%
Greening Palestine Project	Authority Financing (Development Budget)		10,031,804.02	10,657,128.00	94.1%
Alnajah University Hospital	Authority Financing (Development Budget)	Implemented by the Ministry of Health in partnership with the Alnajah University . It began and ended in 2008 . The first phase of the project will end in 2012 as it will provide 100 beds to fill part of the services provided by the National Hospital in Nablus, the second phase of this project will stay 2-3 years to add 200 beds to meet the training needs of students of Alnajah University.	9,686,812.26	10,489,900.10	92.3%
Creating a complex of government ministries in Ramallah	Authority Financing (Development Budget)	Implimented by the Ministry of Public Works. It started in 31/1/2010.	9,608,347.89	11,107,510.00	86.5%
Supporting Private Sector Programm	EU funding	Funding projects for the rehabilitation of Gaza.	9,259,742.28	9,334,403.33	99.2%
Continue building Kasr Aldyafa Place - Surda	Authority Financing (Development Budget)		9,227,426.09	9,241,271.22	99.9%
Rehabilitation and creation distribution networks in Gaza	EU funding		8,466,722.77	25,208,800.00	33.6%
Construction work Kerem Shalom	Authority Financing (Development Budget)		8,211,636.02	8,297,092.95	99.0%
Generation and finishing and restoration of buildings of the security services	Authority Financing (Development Budget)	Implimented by the Ministry of Public Works . It started in 2/8/2007 . It was funded in order to support Security and Justice Sector. It also rehabilitates Police centres and Civil Defense.	6,823,994.91	7,694,202.76	88.7%
Building the capacity of the Palestinian National Authority	Authority Financing (Development Budget)		6,616,712.66	7,893,250.00	83.8%
Additional tax for building four transfer stations	Authority Financing (Development Budget)		6,147,124.58	6,147,213.00	100.0%
Establishment of a compensation fund and risk prevention	Authority Financing (Development Budget)		6,019,739.62	6,374,830.00	94.4%
Registrating Candidates	Authority Financing (Development Budget)		5,725,160.00	5,725,160.00	100.0%
Building Jenin District (Second Phase)	EU funding	Implimented by the Ministry of Public Works. It started in 22/3/2011 and ended in 13/10/2012.	5,649,240.79	6,575,902.00	85.9%
Providing new furniture for public schools instead of the old ones	Authority Financing (Development Budget)		5,246,675.49	12,702,260.00	41.3%
Continue building the Plestinian Science Academy	Authority Financing (Development Budget)		4,900,000.00	7,427,455.00	66.0%
Building Nablus District (Fourth Phase) - External work	EU funding	Implimented by the Ministry of Public Works. It started in 4/2/2010 and ended in 22/11/2011. It included Building The National Security Building.	4,875,342.46	6,483,910.50	75.2%
Rehabilitation and expansion of distribution and pipeline networks in the West granite	Narweig Government Funding / World Bank Funding		4,739,104.01	6,679,497.00	71.0%
TEACHER EDUCATION IMPROVEMENT P	World Bank Funding		4,696,577.59	6,959,398.00	67.5%
Automation and development of Tax and Customs departments	Authority Financing (Development Budget)		4,375,368.29	4,849,825.20	90.2%
Restoration of Jerusalem schools	Islamic Investment Bank Funding		4,338,609.37	4,635,578.00	93.6%
Creation of a new internal network Tammun	French Development Agency Funding (AFD)		4,130,615.70	10,775,500.00	38.3%
Aljabal Alshamali males school	Authority Financing (Development Budget)		4,044,739.80	4,540,280.00	89.1%
Project Management Energy Authority	Narweig Government Funding		3,905,881.42	4,151,110.00	94.1%
Implimenting Local Elections	Authority Financing (Development Budget)		3,714,000.00	5,030,000.00	73.8%
Building and Amendments Nablus District (fifth phase)	EU funding		3,677,204.49	5,678,491.00	64.8%
Building the internal water network - Akrafa	People's Contribution		3,662,488.54	17,866,000.00	20.5%
Building Jenin District (Third Phase)	EU funding		3,623,026.83	6,688,695.00	54.2%
Brazilian Project	Brazilian Government Funding	It includes three different sectors: Ministry of education projects for building schools, computer laboratories and library instruments. Ministry of health projects that includes the extention of hospitals. Ministry of agriculture that is intersted in fish.	3,566,054.78	4,340,710.42	82.2%
Reform and restructuring water sector Project	French Development Agency Funding (AFD)/ World Bank Funding		3,552,369.70	4,345,350.00	81.8%
Maintenance for several schools	Authority Financing (Development Budget)		3,455,214.88	6,406,357.00	53.9%
Library of Al-Istiqlal University	Authority Financing (Development Budget)		3,242,426.59	3,294,777.00	98.4%
Pharaon Secondary School for Girls	Authority Financing (Development Budget)		3,191,616.76	3,280,922.00	97.3%
others			235,751,166.07	613,209,451.28	38.4%
Total			670,338,725	1,163,376,107	

Table 11b: All development expenditure by GFS category, Jan-Dec. 2013, NIS.

Category	Jan-Dec
Wages and Salaries	96,169.02
Use of Goods and Services	208,716,356.55
Interest	-4,312.83
Social assistance	11,770,127.37
Subsidies	-
Other expenditures	63,926,993.63
Capital expenditure	385,833,391.73
Total	670,338,725

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Table 11c: All development expenditure -by source of finance, Jan-Dec. 2013, NIS.

Resources	Jan-Dec	Budget
Palestinian Authority Funding (Development Budget)	264,148,937.81	544,792,526.96
External Financing (Development Budget) Multi- Countries	69,958,661.10	72,615,464.83
USA Government funding	41,372,496.06	47,608,266.76
EU funding	37,035,210.47	66,421,729.68
World Bank Funding	34,883,811.60	82,559,890.81
Italian Government Funding	22,554,133.51	25,531,331.40
European Investment Bank financing	21,177,551.68	31,627,000.00
Narweg Government Funding	19,161,061.59	23,444,064.52
Belguim Government Funding	18,868,251.65	33,962,403.51
WFP Funding	15,209,966.94	15,407,706.20
BADEA Funding	15,143,630.17	20,449,827.31
UAE Funding / Red Crescent	11,991,594.26	22,329,967.99
French Development Agency Funding (AFD)	11,977,457.53	20,945,019.25
German Government Funding	8,421,271.32	11,686,381.05
Group Funding (CFG)	7,502,759.77	7,750,000.00
The Arab Fund for Economic and Social Development	6,258,915.33	9,553,041.95
Islamic Bank Funding	5,049,806.45	5,453,733.00
(UNDP) Funding	4,787,194.74	6,635,322.09
UAE Funding / (ADFD)	4,408,771.52	6,643,303.00
Finland Government funding	3,956,636.58	5,393,280.00
Local community contribution (residents funding)	3,673,011.54	5,014,950.00
Brazilian Government Funding	3,662,413.03	5,032,480.42
(UNICEF) funding	3,566,602.75	6,429,735.57
Others	35,568,578.07	86,128,681.23
Totals	670,338,725	1,163,416,107.53

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Table 11d: All development expenditure - Major Projects financed by PA resources, Jan-Dec. 2013, NIS.

Projects financed by PA	Jan-Dec
Acquisition of public buildings and ground for PA	40,504,665.06
Station of Gaza Electricity	10,713,000.00
Greening Palestine Project	10,031,804.02
Alnajah University Hospital	9,686,812.26
Create a complex of government ministries in Ramallah	9,608,347.89
Continue building Kasr Aldyafa - Surda	9,227,426.09
Construction work of the Karem Saalem crossing	8,211,636.02
Generation, finishing and restoration buildings for security	6,823,994.91
Building capacity for Palestinian National Authority	6,616,712.66
Additional Tax for building 4 transfer stations	6,147,124.58
Establishment of a compensation fund and risk prevention	6,019,739.62
Candidates registration	5,725,160.00
Providing new furniture for Public Schools	5,246,675.49
Continue building the Plestinian Science Academy	4,900,000.00
Automation and development of Tax and Customs departments	4,375,368.29
Aljabal Alshamali School for males	4,044,739.80
Implimenting Local Elections	3,714,000.00
Maintenance for several schools	3,455,214.88
Library of Al-Istiqlal University	3,242,426.59
Pharaon Secondary School for Girls	3,191,616.76
others	102,662,472.89
Totals	264,148,937.81

Feb. 11, 2014